

6110 Department of Education

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0030 County School Service Fund Contingency Account ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	\$68	\$100	\$100
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	<u>-68</u>	<u>-100</u>	<u>-100</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0178 Driver Training Penalty Assessment Fund ^s			
BEGINNING BALANCE	\$1,085	\$712	\$711
Prior year adjustments	<u>-160</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$925	\$712	\$711
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	42,907	43,566	44,222
Transfers and Other Adjustments:			
TO0001 To General Fund per Code Section 4.10, Budget Acts	-13,880	-19,886	-14,681
TO0170 To Corrections Training Fund per Code Section 24.10, Budget Acts	-9,800	-9,800	-9,800
TO0268 To Peace Officers' Training Fund per Code Section 24.10, Budget Acts	-14,000	-8,000	-14,000
TO0425 To Victim - Witness Assistance Fund per Code Section 24.10, Budget Acts	<u>-4,121</u>	<u>-4,121</u>	<u>-4,121</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,106</u>	<u>\$1,759</u>	<u>\$1,620</u>
Total Resources	\$2,031	\$2,471	\$2,331
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
6110 Department of Education (State Operations)	<u>1,318</u>	<u>1,759</u>	<u>1,624</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,319</u>	<u>\$1,760</u>	<u>\$1,624</u>
FUND BALANCE	\$712	\$711	\$707
Reserve for economic uncertainties	712	711	707
0342 State School Fund ^s			
BEGINNING BALANCE	\$12,203	\$12,243	\$12,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151800 Federal Lands Royalties	<u>61,774</u>	<u>61,774</u>	<u>61,774</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$61,774</u>	<u>\$61,774</u>	<u>\$61,774</u>
Total Resources	\$73,977	\$74,017	\$74,057
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	36,046,167	29,923,737	33,255,646
6870 Board of Governors of the California Community Colleges (Local Assistance)	4,180,167	4,066,574	4,450,468
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by General Fund (Local Assistance)	-35,993,659	-29,871,229	-33,203,138
6870 Board of Governors of the California Community Colleges			
Less funding provided by the General Fund (Local Assistance)	<u>-4,170,941</u>	<u>-4,057,348</u>	<u>-4,441,242</u>
Total Expenditures and Expenditure Adjustments	<u>\$61,734</u>	<u>\$61,734</u>	<u>\$61,734</u>

* Dollars in thousands

6110 Department of Education

	2007-08*	2008-09*	2009-10*
FUND BALANCE	\$12,243	\$12,283	\$12,323
Reserve for economic uncertainties	12,243	12,283	12,323
0349 Educational Telecommunication Fund ^s			
BEGINNING BALANCE	\$11,521	\$14,512	\$51
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$11,519	\$14,512	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	-	-	7,000
Total Revenues, Transfers, and Other Adjustments	-	-	\$7,000
Total Resources	\$11,519	\$14,512	\$7,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6110 Department of Education (Local Assistance)	3,220	14,461	6,561
Expenditure Adjustments:			
6110 Department of Education			
Less funding provided by the General Fund (Local Assistance)	-6,213	-	-
Total Expenditures and Expenditure Adjustments	-\$2,993	\$14,461	\$6,561
FUND BALANCE	\$14,512	\$51	\$490
Reserve for economic uncertainties	14,512	51	490

* Dollars in thousands